



REGISTERED NUMBER: 03449257

AAMG Limited

Abbreviated Unaudited Accounts

30th November 2013

TUESDAY



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03/06/2014

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COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

 **UK200Group**
independent quality assured professionals

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for the year ended 30th November 2013

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AAMG Limited

Company Information

for the year ended 30th November 2013

DIRECTORS:

Mrs H M Haldenby
D C Haldenby

SECRETARY:

D C Haldenby

REGISTERED OFFICE:

150 Fountain Road
Hull
East Yorkshire
HU2 0BW

REGISTERED NUMBER:

03449257 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

AAMG Limited (Registered number: 03449257)

Abbreviated Balance Sheet

30th November 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	2,798	3,212
CURRENT ASSETS			
Stocks		4,367	4,418
Debtors		5,370	5,127
Cash at bank and in hand		<u>3,821</u>	<u>5,387</u>
		13,558	14,932
CREDITORS			
Amounts falling due within one year		<u>10,316</u>	<u>10,389</u>
NET CURRENT ASSETS		<u>3,242</u>	<u>4,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,040	7,755
CREDITORS			
Amounts falling due after more than one year		(1,083)	(3,250)
PROVISIONS FOR LIABILITIES		<u>(350)</u>	<u>(386)</u>
NET ASSETS		<u>4,607</u>	<u>4,119</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,507</u>	<u>4,019</u>
SHAREHOLDERS' FUNDS		<u>4,607</u>	<u>4,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

AAMG Limited (Registered number: 03449257)

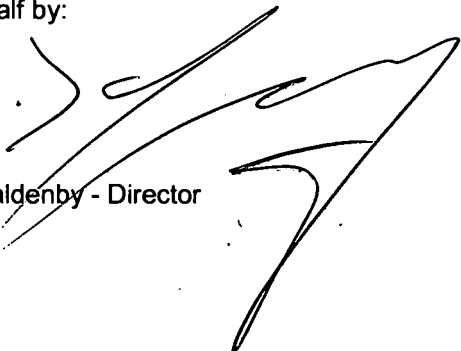
Abbreviated Balance Sheet - continued

30th November 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th March 2014 and were signed on its behalf by:

D C Haldenby - Director

A handwritten signature in black ink, appearing to be 'D C Haldenby', written over a horizontal line.

The notes form part of these abbreviated accounts

AAMG Limited (Registered number: 03449257)

Notes to the Abbreviated Accounts

for the year ended 30th November 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
Motor vehicles - 25% on cost
Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2012 and 30th November 2013	<u>26,262</u>
DEPRECIATION	
At 1st December 2012	23,050
Charge for year	<u>414</u>
At 30th November 2013	<u>23,464</u>
NET BOOK VALUE	
At 30th November 2013	<u>2,798</u>
At 30th November 2012	<u>3,212</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

AAMG Limited (Registered number: 03449257)

Notes to the Abbreviated Accounts - continued for the year ended 30th November 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th November 2013 and 30th November 2012:

	2013 £	2012 £
Mrs H M Haldenby		
Balance outstanding at start of year	-	-
Amounts advanced	1,336	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,336</u>	<u>-</u>
D C Haldenby		
Balance outstanding at start of year	-	-
Amounts advanced	1,336	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,336</u>	<u>-</u>